



Detroit Water and Sewerage Department Meeting Minutes - Final Board of Water Commissioners

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Detroit, Michigan 48226
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Wednesday, September 5, 2018

1:00 PM

5th Floor Board Room, Water Board Building

Finance Committee Meeting

1. CALL TO ORDER

Commissioner Coleman called the meeting to order at 1:00 p.m.

2. ROLL CALL

Present: 3 - Commissioner Michael Einheuser, Commissioner Lane Coleman and Commissioner Jonathan Kinloch

Excused: 1 - Commissioner Linda Forte

3. APPROVAL OF AGENDA

Commissioner Coleman requested a motion to approve the agenda.

Chair Forte joined in on the meeting at 1:01 p.m.

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that the agenda be approved. The motion carried by a unanimous vote.

4. APPROVAL OF MINUTES

Commissioner Coleman requested a motion to approve the minutes of August 1, 2018.

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that the minutes be approved. The motion carried by a unanimous vote.

5. PUBLIC COMMENTS (3 minutes per speaker)

There was none.

6. COMMUNICATIONS

There was none.

7. UNFINISHED BUSINESS

There was none.

8. NEW BUSINESS

- A. [18-0200](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001541, with Mueller Systems LLC, for the blanket purchase of 5/8" through 1" positive displacement (PD) cold water meters (Group A) for the Detroit Water & Sewerage Department (DWSD) for a period of four years at a cost not to exceed \$1,206,625.00** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Contract be recommended for approval. The motion carried by a unanimous vote.

- B. [18-0201](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001540, with Wesco Distributors Inc. for the blanket purchase of 1.5" through 10" cold water electronic billing meters (Group B) for the Detroit Water & Sewerage Department (DWSD) for a period of four years at a cost not to exceed \$4,027,554.20** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Procurement, Goods be recommended for approval. The motion carried by a unanimous vote.

- C. [18-0202](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001539, with Everett J Prescott, Inc. , for the blanket purchase of 1.5" through 3" cold water single register mechanical type meters and Contract # 6001628 for Metron-Farnier LLC for the blanket purchase of 4" and 6" cold water single register mechanical type meters (Group C) for the Detroit Water & Sewerage Department (DWSD) for a period of four years at a cost not to exceed \$780,625.00 for Everett J Prescott Inc. and \$1,535,000.00 for Metron-Farnier (totaling \$2,315,625.00)** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Procurement, Goods be recommended for approval. The motion carried by a unanimous vote.

- D. [18-0204](#)** **Audit Update - Plante Moran**

Sponsors: Naughton

Attachments: [DWSD-pre audit letter-2018](#)

A motion was made by Commissioner Linda Forte, seconded by Commissioner Jonathan Kinloch that this Communication or Report be received and filed.

The motion carried by a unanimous vote.

E. [18-0207](#)

Banking and Investments Policies

Sponsors: Pospiech

Attachments: [Banking Policies](#)

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Communication or Report be placed on the table. The motion carried by a unanimous vote.

F. [18-0208](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **grant an increase of \$4,925,000.00 in contract price and an extension of three (3) years with two (2) one year renewal options for Contract No. CS-1804 "Technology Services" with Diversified Data Processing and Consulting, Inc. dba DivDat (Consultant),** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Rainey

Attachments: [Financial Business Case.pdf](#)
[IT BOWC 20180905 DivDat](#)

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be placed on the table. The motion carried by a unanimous vote.

G. [18-0213](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into contract No. WS-708 "Repair of water main systems: various pipe sizes at various locations throughout the City of Detroit" with Major Cement Company (Contractor), at a cost not-to-exceed \$5,472,800.00 for a duration of 540 calendar days,** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Contract be recommended for approval. The motion carried by a unanimous vote.

H. [18-0214](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. SCP-WS-709 "Unplanned full lead service line replacement at various locations throughout**

the City of Detroit" with Lakeshore Global Corporation (Contractor), at a cost not to exceed \$1,178,000.00 for a duration of Six (6) Months, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley

Chair Forte arrived at 1:33 p.m.

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.

I. [18-0215](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. WS-706 "Water System Improvements: Various Streets Throughout the City of Detroit" with Major Cement Company (Contractor), at a cost not to exceed \$10,294,167.00 for a duration of 730 calendar days**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Linda Forte that this Contract be recommended for approval. The motion carried by a unanimous vote.

J. [18-0217](#)

Finance Committee Presentation

Sponsors: Naughton

Attachments: [Finance Committee Presentation -Sep 2018 Rev 1](#)

Presenters: Michael Huber, Public Finance, Robert Rice, Public Finance, and Jo Robinson, Financial Controller

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Communication or Report be received and filed. The motion carried by a unanimous vote.

K. [17-0130](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department approval to **adopt the Finance Committee Charter** and also the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Pospiech

Attachments: [Committee Charter and Planning Calendar](#)
[UPDATED Finance Committee Planning Calendar Oct18-Sep19](#)

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Linda Forte that this Resolution, BOWC be received and filed. The motion carried by a unanimous vote.

L. [18-0223](#) Monthly Procurement Purchases

Sponsors: Bonkosky

Attachments: [2018.09.05 Small Purchases Memo.pdf](#)
 [2018.09.01 Small PO Report.pdf](#)

This Communication or Report was received and filed.

9. OTHER MATTERS

Debra Pospiech, Chief General Counsel asked for a moment of silence in memoriam of Frank Cole, brother of Commissioner Mary E. Blackmon and to Aaron Mobley father of Deputy Director/Chief Engineer Palencia Mobley.

10. NEXT MEETING

October 3, 2018

11. ADJOURNMENT

Commissioner Coleman requested a motion to adjourn.

A motion was made by Commissioner Linda Forte, seconded by Commissioner Jonathan Kinloch that the meeting be adjourned. The motion carried by a unanimous vote.

There being no further business, the meeting adjourned at 2:10 p.m.